

"4th Quarter Summary Report"

Reporting Agency:--> 97 --Office of the Secretary of Defense-Defense Agencies

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
01 Architect of the Capitol	\$99,574	\$0	\$99,574	NA
03 Library of Congress	\$68,257	\$0	\$68,257	NA
04 Government Printing Office	\$49,415	\$0	\$49,415	NA
05 General Accounting Office	\$2,039,175	\$0	\$2,039,175	NA
09 Other Legislative Branch Agencies	(\$366)	\$0	\$366	NA
10 The Judiciary	(\$13,755)	\$0	\$13,755	NA
11 Office of Administration	\$77,718,473	\$6,738,096	\$70,980,377	91.3%
12 Department of Agriculture	\$102,039,485	\$34,746,486	\$67,292,998	65.9%
13 Department of Commerce	\$31,409,770	\$170,716,515	(\$139,306,745)	81.6%
14 Department of Interior	\$13,121,827	\$331,134,350	(\$318,012,523)	96.0%
15 Department of Justice	\$183,450,661	\$0	\$183,450,661	NA
16 Department of Labor	\$379,179,341	\$290,131,231	\$89,048,111	23.5%
17 Department of the Navy	\$39,569,454,860	\$39,348,898,847	\$220,556,012	0.6%
18 U. S. Postal Service	\$18,603,326	\$0	\$18,603,326	NA
19 Department of State	\$67,778,068	\$758,369,615	(\$690,591,548)	91.1%
20 Department of the Treasury	\$215,077,912,748	\$215,246,426,887	(\$168,514,139)	0.1%
21 Department of the Army	\$38,818,453,207	\$38,467,243,586	\$351,209,621	0.9%
23 U.S. Tax Court	\$229	\$0	\$229	NA
24 Office of Personnel Management	\$2,839,498,623	\$1,470,496,794	\$1,369,001,829	48.2%
27 Federal Communications Commission	\$7,054	\$6,729,556	(\$6,722,502)	99.9%
28 Social Security Administration	\$1,350,989	\$201,004	\$1,149,985	85.1%
31 U.S. Nuclear Regulatory Commission	\$859,254	\$272,664	\$586,591	68.3%
33 Smithsonian Institution	\$1,463,107	\$60,180	\$1,402,927	95.9%
34 International Trade Comm.	\$85,387	\$0	\$85,387	NA
36 Department of Veterans Affairs	\$308,108,637	\$685,269,758	(\$377,161,121)	55.0%
41 Merit System Protection Board	\$0	\$0	\$0	NA
47 General Services Administration	\$145,419,147	\$0	\$145,419,147	NA

"4th Quarter Summary Report", Continued
Agency: 97

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
48	Independent Agencies	\$1,478	\$0	\$1,478	NA
49	National Science Foundation	\$40,959,392	\$185,201,289	(\$144,241,898)	77.9%
50	Securities and Exchange Commission	\$50,520	\$0	\$50,520	NA
51	Federal Deposit Insurance Corporation	\$85	\$0	\$85	NA
56	CIA	\$11,314,981	\$0	\$11,314,981	NA
57	Department of the Air Force	\$31,434,482,371	\$31,119,449,651	\$315,032,719	1.0%
58	Federal Emergency Management Agency	\$7,860,023	\$0	\$7,860,023	NA
59	National Endowment	\$400,000	\$0	\$400,000	NA
61	Consumer Product Safety Commission	\$172,000	\$0	\$172,000	NA
64	Tennessee Valley Authority	\$91,548	\$43,063,524	(\$42,971,976)	99.8%
68	Environmental Protection Agency	\$10,711,385	\$34,421,775	(\$23,710,390)	68.9%
69	Department of Transportation	\$749,869,208	\$299,461,156	\$450,408,052	60.1%
70	Department of Homeland Security	\$1,146,841,365	\$154,857,428	\$991,983,936	86.5%
72	Agency for International Development	\$9,028,869	\$0	\$9,028,869	NA
73	Small Business Administration	\$26,074	\$0	\$26,074	NA
75	Department of Health and Human Services	\$132,258,887	\$0	\$132,258,887	NA
76	Christopher Columbus	\$19,407,350	\$0	\$19,407,350	NA
80	National Aeronautics and Space Administration	\$178,085,974	\$0	\$178,085,974	NA
84	Armed Forces Retirement Home	\$2,246,478	\$0	\$2,246,478	NA
86	Department of Housing and Urban Development	\$6,119,099	\$55,325	\$6,063,774	99.1%
88	National Archives and Records Administration	\$185,302	\$0	\$185,302	NA
89	Department of Energy	\$135,556,797	\$655,883,608	(\$520,326,811)	79.3%
90	Selective Service System	\$71,783	\$0	\$71,783	NA
91	Department of Education	\$6,841,516	\$71,012	\$6,770,505	99.0%
93	Federal Mediation & Conciliation Svc.	\$20,239	\$0	\$20,239	NA

"4th Quarter Summary Report", Continued

Agency: 97

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
94 <i>Arms Control & Disarm. Agy. (Expired)</i>	\$3,786	\$0	\$3,786	NA
95 <i>Independent Agencies</i>	\$92,180,838	\$0	\$92,180,838	NA
96 <i>U.S. Army Corps of Engineers</i>	\$84,828,252	\$84,828,252	\$0	0.0%
99 <i>Treasury General Fund</i>	\$24,856,673	\$0	\$24,856,673	NA
TOTALS	\$331,732,628,764	\$329,394,728,589	\$2,337,900,175	0.7%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT